IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Pennix Jr, Frederick T Case Number: 05 B 47641

Judge: Wedoff, Eugene R

Printed: 11/11/08 Filed: 10/11/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: November 7, 2008

Confirmed: December 1, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	Receipts	<u>Disbursements</u>
	32,400.00	
Secured:		4,078.28
Unsecured:		23,847.81
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		1,773.91
Other Funds:		0.00
Totals:	32,400.00	32,400.00

DISBURSEMENT DETAIL

	Creditor Name	<u>Type</u>	Repayment	Paid to Date
1.	Peter F Geraci	Administrative	2,700.00	2,700.00
2.	CitiFinancial	Secured	0.00	0.00
3.	Onyx Acceptance Corp	Secured	4,078.28	4,078.28
4.	ECast Settlement Corp	Unsecured	1,078.10	1,549.38
5.	ECast Settlement Corp	Unsecured	562.53	808.43
6.	Discover Financial Services	Unsecured	1,650.28	2,371.67
7.	Wells Fargo Bank	Unsecured	6,128.49	8,807.47
8.	CitiFinancial	Unsecured	1,151.69	1,655.14
9.	Resurgent Capital Services	Unsecured	2,503.87	3,598.37
10.	Resurgent Capital Services	Unsecured	881.42	1,266.84
11.	Resurgent Capital Services	Unsecured	311.67	447.92
12.	Resurgent Capital Services	Unsecured	1,814.84	2,608.19
13.	RoundUp Funding LLC	Unsecured	145.05	208.46
14.	Capital One	Unsecured	365.94	525.94
15.	Best Buy	Unsecured		No Claim Filed
16.	Bank Of America	Unsecured		No Claim Filed
17.	JC Penney Corporation Inc	Unsecured		No Claim Filed
18.	AFSA Data Corp	Unsecured		No Claim Filed
19.	Marshall Field & Company	Unsecured		No Claim Filed
			\$ 23,372.16	\$ 30,626.09

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TRUSTEE FEE DETAIL

Fee Rate	Total Fees
5.5%	357.79
5%	131.63
4.8%	295.41
5.4%	607.90
6.5%	321.78
6.6%	59.40
	\$ 1.773.91

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

